

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
January 08, 2001

CONTACT: Office of Financing  
202-691-3550

### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: January 11, 2001  
Maturity Date: July 12, 2001  
CUSIP Number: 912795HC8

High Rate: 4.825% Investment Rate 1/: 5.014% Price: 97.561

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 41%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 16,757,830	\$ 5,863,030
Noncompetitive	1,287,181	1,287,181
PUBLIC SUBTOTAL	18,045,011	7,150,211 2/
Foreign Official Refunded	3,350,000	3,350,000
SUBTOTAL	21,395,011	10,500,211
Federal Reserve	4,915,991	4,915,991
Foreign Official Add-On	0	0
TOTAL	\$ 26,311,002	\$ 15,416,202

Median rate 4.800%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.780%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 18,045,011 / 7,150,211 = 2.52

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$987,703,000

<http://www.publicdebt.treas.gov>